

Budget Brief – Executive Director Operations

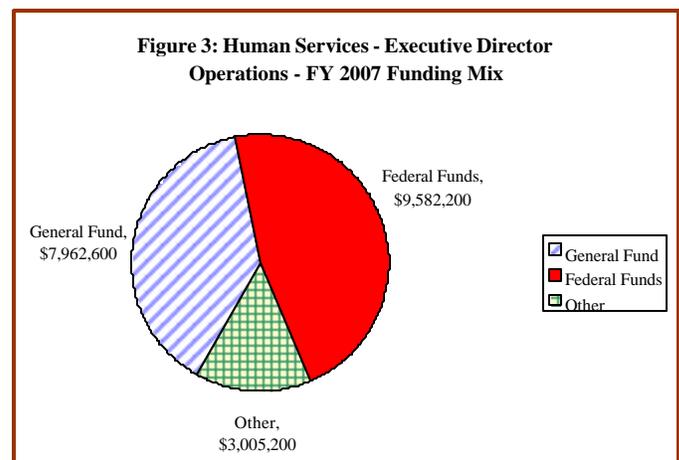
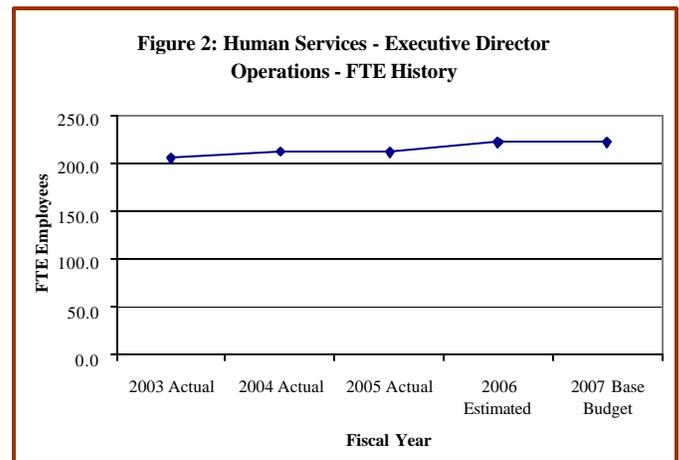
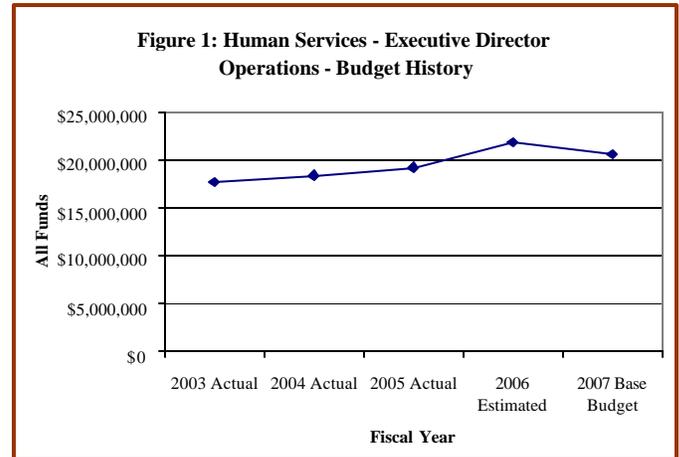
HUMAN SERVICES

NUMBER DHS-07-02

EXECUTIVE DIRECTOR OF OPERATIONS

The Executive Director Operation (EDO) includes the Department Director’s Office and various bureaus that serve the other divisions such as Fiscal Operations, Human Resource Management, Legal Affairs and various administrative support services.

The FY 2007 recommended base budget totals \$20,550,000 with \$7,962,600 (38%) from the General Fund, \$9,582,200 (46%) from federal funds and the balance of \$3,005,200 from transfers.



LEGISLATIVE ACTION

The Executive Appropriations Committee requests that the subcommittee adopt base budgets for each agency under the subcommittee's purview, fund subcommittee priorities by reallocating revenue among programs, and provide a prioritized list of desired items for funding. The subcommittee should consider the following items in its deliberations:

Base Budget Adoption

Adoption of the base budget enables the programs to continue for the next fiscal year at relatively the same level as the current fiscal year. Some changes in the base budgets may occur, namely non-state fund increases or decreases (i.e. federal funds, transfers, dedicated credits and non-lapsing balances) and program shifts within a line item.

Funding Priorities & Analyst Recommendations

EDO only has one request for FY 2007 which is to fund the Drug Offenders Reform Act (DORA). This request with the analyst's recommendation will be summarized in Issue Brief DHS-07-04.

BUDGET DETAIL

The following table shows the budget history for EDO line item including the base budget for adoption:

Human Services - Executive Director Operations						
Sources of Finance	FY 2005 Actual	FY 2006 Appropriated	Changes	FY 2006 Revised	Changes	FY 2007* Base Budget
General Fund	7,435,000	7,962,600	0	7,962,600	0	7,962,600
General Fund, One-time	54,900	315,000	0	315,000	(315,000)	0
Federal Funds	8,810,800	9,764,800	220,200	9,985,000	(402,800)	9,582,200
Transfers - H - Medical Assistance	767,700	727,700	0	727,700	6,000	733,700
Transfers - Other Agencies	2,169,700	2,267,500	3,800	2,271,300	200	2,271,500
Transfers - Within Agency	(37,500)	0	0	0	0	0
Beginning Nonlapsing	517,800	0	539,300	539,300	(539,300)	0
Closing Nonlapsing	(539,300)	0	0	0	0	0
Lapsing Balance	(8,200)	0	0	0	0	0
Total	\$19,170,900	\$21,037,600	\$763,300	\$21,800,900	(\$1,250,900)	\$20,550,000
Programs						
Executive Director's Office	1,806,200	1,987,700	208,800	2,196,500	(418,900)	1,777,600
Legal Affairs	1,230,300	1,388,600	0	1,388,600	1,200	1,389,800
Information Technology	4,323,000	4,497,400	463,900	4,961,300	(456,300)	4,505,000
Administrative Support	3,211,200	1,011,600	(125,000)	886,600	1,300	887,900
Fiscal Operations	2,654,600	2,794,800	155,000	2,949,800	3,900	2,953,700
Human Resources	2,215,000	2,427,400	0	2,427,400	2,700	2,430,100
Local Discretionary	1,413,900	1,492,000	0	1,492,000	0	1,492,000
Special Projects	1,500	0	0	0	0	0
Services Review	1,011,400	1,057,700	0	1,057,700	1,500	1,059,200
Office of Licensing	0	2,659,500	0	2,659,500	2,500	2,662,000
Developmental Disabilities Council	677,500	808,700	(14,800)	793,900	1,000	794,900
Foster Care Citizens Review Boards	626,300	597,200	75,400	672,600	(74,800)	597,800
Drug Offender Reform Act - Pilot	0	315,000	0	315,000	(315,000)	0
Total	\$19,170,900	\$21,037,600	\$763,300	\$21,800,900	(\$1,250,900)	\$20,550,000
Categories of Expenditure						
Personal Services	13,468,800	14,718,800	(149,000)	14,569,800	(35,900)	14,533,900
In-State Travel	141,400	120,200	8,200	128,400	2,700	131,100
Out of State Travel	56,700	35,900	4,000	39,900	(2,500)	37,400
Current Expense	1,974,300	2,022,900	410,200	2,433,100	(197,500)	2,235,600
DP Current Expense	1,763,900	1,869,800	558,900	2,428,700	(711,700)	1,717,000
DP Capital Outlay	28,900	0	0	0	0	0
Other Charges/Pass Thru	1,736,900	2,270,000	(69,000)	2,201,000	(306,000)	1,895,000
Total	\$19,170,900	\$21,037,600	\$763,300	\$21,800,900	(\$1,250,900)	\$20,550,000
Other Data						
Budgeted FTE	210.6	221.3	(0.1)	221.2	0.0	221.2
Vehicles	11	11	0	11	0	11

*Does not include amounts in excess of subcommittee's state fund allocation that may be recommended by the Fiscal Analyst.

RECOMMENDATIONS

It is the recommendation of the Analyst that the base budget for FY 2007 for the Executive Director Operations of \$20,550,000 with the plan of financing show in the above table be adopted by the Health and Human Services Appropriations Subcommittee. The Subcommittee may want to consider reallocation of the base budget revenues in this division to meet departmental funding priorities in addition to the adoption of the base budget.